

Payment Date: January 2, 2015
Allocation Period: January 2015 to June 2015
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		Agoura Hills RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	AGOURA HILL R P
		10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,971,891.95	2,971,891.95
Miscellaneous Property Taxes	(12,835.84)	(12,835.84)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,959,056.11	2,959,056.11
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(14,517.55)	(14,517.55)
ABx1 26	(9,977.22)	(9,977.22)
SB2557 Administrative Fees	(77,988.75)	(77,988.75)
SB2557 Administrative Fees	(102,483.52)	(102,483.52)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,704,505.04)	(1,704,505.04)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	(1,183.61)	(1,183.61)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(208,550.93)	(208,550.93)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(46,107.25)	(46,107.25)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(12,723.93)	(12,723.93)
Total Negotiated Passthrough Distribution *	(1,973,070.76)	(1,973,070.76)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,128.86)	(1,128.86)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	(1,128.86)	(1,128.86)
Total Administration and Passthrough Distributions	(2,076,683.14)	(2,076,683.14)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	882,372.97	882,372.97
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	572,990.00	
Admin EOs	75,646.00	
Less Prior Period Adjustments (PPA)	(4,000.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	644,636.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	572,990.00	
Admin EOs	75,646.00	
Less Prior Period Adjustments (PPA)	(4,000.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	644,636.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	644,636.00	
SCO Invoice for Audit and Oversight	14,818.24	
Total RPTTF Distributions:	2,736,137.38	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	222,918.73	
Prior Period Adjustment		
Prior Period Adjustment to Cities	561.46	
Prior Period Adjustment to County Taxing Entities	104.88	
Prior Period Adjustment to Special Districts	58.24	
Prior Period Adjustment to K-12 Schools	1,126.14	
Prior Period Adjustment to Community Colleges	99.74	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	2,049.54	
Total Prior Adjustment Distribution	4,000.00	
Residual Distribution		
Residual Balance to Cities	30,728.62	
Residual Balance to County Taxing Entities	5,740.59	
Residual Balance to Special Districts	3,186.85	
Residual Balance to K-12 Schools	61,632.86	
Residual Balance to Community Colleges	5,458.79	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	112,171.02	
Total Residual Distribution	218,918.73	
Ending RPTTF Balance	(0.00)	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10102 AGOURA HILLS - AGOURA HILL R P																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(848,646.75)	0.00	0.00	0.00	0.00	(848,646.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(848,646.75)
120 Los Angeles County General	(220.08)	0.00	0.00	0.00	0.00	(220.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.08)
301 Los Angeles County Library	(34,623.34)	0.00	0.00	0.00	0.00	(34,623.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.20)	(37,142.97)
730 Consolidated Fire Protection District	(417,112.39)	0.00	0.00	0.00	0.00	(417,112.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417,112.39)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.68)	(3,266.16)
2332 County Lighting Maintenance District No 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.16)	(2,182.21)
3010 County Flood Control District	(6,371.41)	0.00	0.00	0.00	0.00	(6,371.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,371.41)
3070 County Flood Control Maintenance	(36,062.58)	0.00	0.00	0.00	0.00	(36,062.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,062.58)
6110 L.A County West Vector Control District	(369.64)	(562.96)	0.00	0.00	0.00	(932.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(932.60)
6822 Resource Conservation District Of The Santa Monica Mountains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101 City of Agoura Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,129.37)	0.00	(1,129.37)	(2.45)	(133.84)	(1,265.66)
36305 Las Virgenes Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(561.46)	(30,728.62)
36310 Las Virgenes Municipal Water District-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.56)	(413.64)
36316 Las Virgenes Municipal Water District-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.64)	(421.20)
36350 Las Virgenes Municipal Water District-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.99)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.99)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)	(114.70)
40015 County School Services	(3,357.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)	(114.70)
40021 Children's Institution Tuition Fund	(6,668.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.95)	(380.63)
80504 L.A.City Community College District	0.00	(45,634.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380.63)	(387.58)
80520 L.A.Community College Children's Ctr Fund	0.00	(471.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.95)	(387.58)
88103 Las Virgenes Unified School District	(201,003.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(742.45)	(40,634.22)
88106 County School Service Fund- Las Virgenes	(7,547.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,307.09)	(71,536.80)
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PASS THROUGH																NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(228,407.07)	0.00	0.00	0.00	0.00	(228,407.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
120 Los Angeles County General	(59.24)	0.00	0.00	0.00	0.00	(59.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(59.24)
301 Los Angeles County Library	(9,318.64)	0.00	0.00	0.00	0.00	(9,318.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(9,318.64)
730 Consolidated Fire Protection District	(112,262.74)	0.00	0.00	0.00	0.00	(112,262.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(112,262.74)
3010 County Flood Control District	(1,714.82)	0.00	0.00	0.00	0.00	(1,714.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(1,714.82)
3070 County Flood Control Maintenance	(9,705.98)	0.00	0.00	0.00	0.00	(9,705.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(9,705.98)
6110 L.A County West Vector Control District	(251.27)	0.26	0.00	0.00	0.00	(251.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(251.01)
6822 Resource Conservation District Of The Santa Monica Mountains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.51			0.51
40015 County School Services	(903.63)	0.00	0.00	0.00	0.00	(903.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(903.63)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10102 AGOURA HILLS - AGOURA HILL R P																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
40021 Children's Institution Tuition Fund	(1,794.69)	0.00	0.00	0.00	0.00	(1,794.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(1,794.69)
80504 L.A.City Community College District	0.00	(0.59)	0.00	0.00	0.00	(0.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.59)
80520 L.A.Community College Children's Ctr Fund	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.01)
PRIOR YEAR AGENCY TOTAL (B)	(\$364,418.08)	(\$0.34)	\$0.00	\$0.00	\$0.00	(\$364,418.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51			(\$364,417.91)
AGENCY GRAND TOTAL (A+B)	(\$1,926,400.81)	(\$46,669.95)	\$0.00	\$0.00	\$0.00	(\$1,973,070.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,128.86)	\$0.00	(\$1,128.86)	(\$4,000.00)	(\$218,918.73)	(\$2,197,118.35)
ALLOCATED/DISTRIBUTED						(1,973,070.76)							(1,128.86)	(4,000.00)	(218,918.73)	(2,197,118.35)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00